

GeFONSI Account Activity

Account Name: Oil & Hazardous Substance Release Prevention Account

IRIS Fund Code: 1052

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1052	6/1/2021	\$12,471,999.13		0.00000499255493419	\$62.31	\$8,309.61
	6/2/2021	\$12,483,934.42		0.00019924860940471	\$2,489.06	\$10,798.67
	6/3/2021	\$12,514,376.03	\$8,247.30	-0.00040523791375514	(\$5,072.33)	(\$2,520.96)
	6/4/2021	\$12,511,061.94		0.00090674805057037	\$11,342.10	\$8,821.14
	6/5/2021	\$12,511,061.94			\$0.00	\$8,821.14
	6/6/2021	\$12,511,061.94			\$0.00	\$8,821.14
	6/7/2021	\$12,474,375.47		-0.00022410977668187	(\$2,797.61)	\$6,023.53
	6/8/2021	\$12,464,041.78		0.00039085335252964	\$4,873.97	\$10,897.50
	6/9/2021	\$12,463,960.01		0.00051528271026965	\$6,428.08	\$17,325.58
	6/10/2021	\$11,980,355.70		0.00049430202325112	\$5,930.48	\$23,256.06
	6/11/2021	\$11,977,184.04		-0.00009724234802183	(\$1,166.95)	\$22,089.11
	6/12/2021	\$11,977,184.04			\$0.00	\$22,089.11
	6/13/2021	\$11,977,184.04			\$0.00	\$22,089.11
	6/14/2021	\$11,976,083.29		-0.00051941181588359	(\$6,231.99)	\$15,857.12
	6/15/2021	\$11,975,777.60		0.00000468516753191	\$56.18	\$15,913.30
	6/16/2021	\$11,975,936.31		-0.00072933101624092	(\$8,746.03)	\$7,167.27
	6/17/2021	\$11,974,776.74		0.00072739817442107	\$8,715.64	\$15,882.91
	6/18/2021	\$11,974,230.95		0.00084550247310246	\$10,137.67	\$26,020.58
	6/19/2021	\$11,974,230.95			\$0.00	\$26,020.58
	6/20/2021	\$11,974,230.95			\$0.00	\$26,020.58
	6/21/2021	\$11,907,223.34		-0.00078403373919201	(\$9,356.07)	\$16,664.51
	6/22/2021	\$11,822,262.07		0.00025595179109411	\$3,030.19	\$19,694.70
	6/23/2021	\$11,490,219.08		-0.00023873222088141	(\$2,747.79)	\$16,946.91
	6/24/2021	\$11,490,749.15		0.00005088006586178	\$585.51	\$17,532.42
	6/25/2021	\$11,490,017.62		-0.00026565858426149	(\$3,057.08)	\$14,475.34
	6/26/2021	\$11,490,017.62			\$0.00	\$14,475.34
	6/27/2021	\$11,490,017.62			\$0.00	\$14,475.34
	6/28/2021	\$11,488,948.00		0.00045424181895130	\$5,225.34	\$19,700.68
	6/29/2021	\$11,488,489.94		0.00012892382421310	\$1,483.68	\$21,184.36
	6/30/2021	\$11,489,776.77		0.00012168170616208	\$1,400.67	\$22,585.03
	Monthly Account Totals:		\$8,247.30		\$22,585.03	
Account Totals:			\$8,247.30		\$22,585.03	